

## Campaign Finance Report

GRASSROOTS ARIZONA PAC Committee #: 200602808

Treasurer: LYNCH, JANE P PO Box 10384, Phoenix, AZ 85064

Phone: (602) 943-3552 Email: jane@azoa.org

## 2008 January 31st Report

Election Cycle: 2007-2008

Date Filed: January 24, 2008

Reporting Period: November 28, 2006-December 31, 2007

## **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$4,969.11
Total Cash Receipts this Reporting Period: \$0.00
Total Cash Disbursements this Reporting Period: \$1,377.75
Cash Balance at End of Reporting Period: \$3,591.36

Report ID: 28766

## **Summary of Activity**

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$0.00

Expenditures	Schedule	This Period			Total to Data	
p		Cash	Other	Total	Total to Date	
Operating Expenses	E1	\$1,377.75	\$0.00	\$1,377.75	\$1,377.75	
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00	
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00	
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00	
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00	
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00	
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00	
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditures		\$1,377.75	\$0.00	\$1,377.75	\$1,377.75	
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00	
Total Cash Disbursed		\$1,377.75			_	

**Schedule E1 - Operating expenses** 

Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	Lynch, Jane Pierpoint	12/12/2006	\$639.63	\$639.63
Address:	518 W Why Worry Ln, Phoenix, AZ 85021		Cash	
Occupation:	Retired			
Category:	Administration - Other			
Memo:	Posttage, Printing, Paper			
Name:	Rainbow Donuts	01/25/2007	\$248.54	\$248.54
Address:	1347 E McDowell Rd, Phoenix, AZ 85006		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Donuts for GOP State Mtg			
Name:	Fast Signs	01/26/2007	\$37.84	\$37.84
Address:	Central Avenue, Phoenix, AZ 85012		Cash	
Category:	Event Expenses - Decorations/supplies			
Memo:	Banner			
Name:	Events by Andrea	11/13/2007	\$427.74	\$427.74
Address:	5812 N 12th St, Unit 9, Phoenix, AZ 85014		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Food for Reception			
Name:	Wells Fargo Bank, N.A.	12/01/2007	\$24.00	\$24.00
Address:	PO Box 6995, Portland, OR 97228		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Service Fees 12/06-Nov. 07			
Total of Operating Expenses		\$1,377.75		
Total of Refunds, Rebates, and Credits Received		\$0.00		
Net Total of Operating Expenses		\$1,377.75		
1				

Filed on 01/24/2008 3

Covers 11/28/2006 to 12/31/2007

4